

GeFONSI Account Activity

Account Name: PFD Trust

IRIS Fund Code: 3370

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	8/1/2026	\$15,763,044.56			\$0.00	\$48,719.32
	8/2/2026	\$15,763,044.56			\$0.00	\$48,719.32
	8/3/2026	\$15,763,044.56		0.00039842199813224	\$6,299.75	\$55,019.07
	8/4/2026	\$15,738,045.29		0.00040224083887601	\$6,352.62	\$61,371.69
	8/5/2026	\$15,738,045.29		0.00020195317040712	\$3,190.74	\$64,562.43
	8/6/2026	\$15,788,786.78	\$48,719.32	-0.00020609826252078	(\$3,257.31)	\$12,585.80
	8/7/2026	\$15,788,786.78		0.00062038377396736	\$9,802.92	\$22,388.72
	8/8/2026	\$15,788,786.78			\$0.00	\$22,388.72
	8/9/2026	\$15,788,786.78			\$0.00	\$22,388.72
	8/10/2026	\$15,730,940.86		-0.00012346054659490	(\$1,944.91)	\$20,443.81
	8/11/2026	\$15,730,940.86		0.00015458608380559	\$2,434.94	\$22,878.75
	8/12/2026	\$15,730,940.86		0.00028235779625168	\$4,448.21	\$27,326.96
	8/13/2026	\$15,730,940.86		0.00041907712002661	\$6,603.93	\$33,930.89
	8/14/2026	\$15,730,940.86		0.00022731215173594	\$3,583.55	\$37,514.44
	8/15/2026	\$15,730,940.86			\$0.00	\$37,514.44
	8/16/2026	\$15,730,940.86			\$0.00	\$37,514.44
	8/17/2026	\$15,730,940.86		0.00005202984703596	\$820.43	\$38,334.87
	8/18/2026	\$15,730,940.86		0.00013375103783665	\$2,109.16	\$40,444.03
	8/19/2026	\$15,730,940.86		0.00018868008201373	\$2,975.75	\$43,419.78
	8/20/2026	\$15,730,940.86		-0.00000695368978544	(\$109.69)	\$43,310.09
	8/21/2026	\$15,707,620.93		0.00011311475778077	\$1,781.66	\$45,091.75
	8/22/2026	\$15,707,620.93			\$0.00	\$45,091.75
	8/23/2026	\$15,707,620.93			\$0.00	\$45,091.75
	8/24/2026	\$15,609,516.73		0.00009930621457455	\$1,554.60	\$46,646.35
	8/25/2026	\$15,609,516.73		0.00042513196033076	\$6,655.94	\$53,302.29
	8/26/2026	\$15,609,516.73		-0.00002101425906852	(\$329.14)	\$52,973.15
	8/27/2026	\$15,553,248.14		0.00004235554224973	\$661.01	\$53,634.16
	8/28/2026	\$15,538,137.19		-0.00036211295244490	(\$5,645.98)	\$47,988.18
	8/29/2026	\$15,538,137.19			\$0.00	\$47,988.18
	8/30/2026	\$15,538,137.19			\$0.00	\$47,988.18
	8/31/2026	\$15,516,637.86		-0.00000711158834368	(\$110.69)	\$47,877.49
	Monthly Account Totals:		\$48,719.32		\$47,877.49	
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